

ACCOUNTS BY FACILITY

Plymouth - Board of Education

Sept. 16

10/03/2016 11:07:57 AM

Fiscal Year 2016-2017

| | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|--|-------------|-------------|--------------|--------------|------------|---------------|-------------|--------|
| 00 GENERAL FUND | | | | | | | | |
| 30 MAINTENANCE | | | | | | | | |
| 1-00-10-30-2600-01-3309 ASBESTOS REPORTING | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-00-10-30-2600-01-4100 ELECTRICITY | \$9,500.00 | \$9,500.00 | \$969.85 | \$969.85 | \$0.00 | \$0.00 | \$8,530.15 | 10.21% |
| 1-00-10-30-2600-01-4102 SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-10-30-2600-01-4103 WATER MSS | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | 0.00% |
| 1-00-10-30-2600-01-4104 PEST CONTROL | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.00% |
| 1-00-10-30-2600-01-4109 OSHA COMPL.&AIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-10-30-2600-01-4301 MAINTENANCE BUILDING | \$6,000.00 | \$6,000.00 | \$590.82 | \$590.82 | \$400.00 | \$0.00 | \$5,009.18 | 16.51% |
| 1-00-10-30-2600-01-4312 EMERGENCY REPAIR | \$8,000.00 | \$8,000.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$5,900.00 | 26.25% |
| 1-00-10-30-2600-01-5300 TELEPHONE MSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-10-30-2600-01-6130 MAINTENANCE SUPPLIES | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 1-00-10-30-2600-01-6131 CUSTODIAL SUPPLIES MSS | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 1-00-10-30-2600-01-6200 FUEL OIL | \$23,500.00 | \$23,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,500.00 | 0.00% |
| 1-00-10-30-2600-01-7301 FURNISHINGS MSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 30 MAINTENANCE | \$50,650.00 | \$50,650.00 | \$1,560.67 | \$3,660.67 | \$400.00 | \$0.00 | \$46,589.33 | 8.02% |
| Fund 00 GENERAL FUND | \$50,650.00 | \$50,650.00 | \$1,560.67 | \$3,660.67 | \$400.00 | \$0.00 | \$46,589.33 | 8.02% |
| Location 10 MAIN STREET SCHOOL | \$50,650.00 | \$50,650.00 | \$1,560.67 | \$3,660.67 | \$400.00 | \$0.00 | \$46,589.33 | 8.02% |

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| 00 GENERAL FUND | | | | | | | | |
| 00 GENERAL | | | | | | | | |
| 1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-20-00-1000-01-1140 ELEM TUTORS | \$32,200.00 | \$32,200.00 | \$756.84 | \$756.84 | \$0.00 | \$0.00 | \$31,443.16 | 2.35% |
| 1-00-20-00-1000-01-4302 COPIERS | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 1-00-20-00-1000-01-6110 GENERAL SUPPLIES | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$2,723.91 | \$0.00 | \$6,276.09 | 30.27% |
| 1-00-20-00-3100-01-1125 LUNCH ROOM AIDE | \$15,500.00 | \$15,500.00 | \$1,496.00 | \$1,496.00 | \$0.00 | \$0.00 | \$14,004.00 | 9.65% |
| Program 00 GENERAL | \$61,700.00 | \$61,700.00 | \$2,252.84 | \$2,252.84 | \$2,723.91 | \$0.00 | \$56,723.25 | 8.07% |
| 01 KINDERGARTEN | | | | | | | | |
| 1-00-20-01-1000-01-1111 KINDERGARTEN SALARY | \$155,000.00 | \$155,000.00 | \$12,906.14 | \$19,359.21 | \$0.00 | \$0.00 | \$135,640.79 | 12.49% |
| 1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES | \$1,995.00 | \$1,995.00 | \$0.00 | \$0.00 | \$1,173.73 | \$0.00 | \$821.27 | 58.83% |
| Program 01 KINDERGARTEN | \$156,995.00 | \$156,995.00 | \$12,906.14 | \$19,359.21 | \$1,173.73 | \$0.00 | \$136,462.06 | 13.08% |
| 02 LANGUAGE ARTS/ENGLISH | | | | | | | | |
| 1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES | \$6,464.00 | \$6,464.00 | \$296.13 | \$296.13 | \$4,048.83 | \$0.00 | \$2,119.04 | 67.22% |
| 1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES | \$5,791.00 | \$5,791.00 | \$37.74 | \$37.74 | \$4,612.67 | \$0.00 | \$1,140.59 | 80.30% |
| 1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK | \$627.00 | \$627.00 | \$0.00 | \$0.00 | \$653.46 | \$0.00 | (\$26.46) | 104.22% |
| Program 02 LANGUAGE ARTS/ENGLISH | \$12,882.00 | \$12,882.00 | \$333.87 | \$333.87 | \$9,314.96 | \$0.00 | \$3,233.17 | 74.90% |
| 04 SOCIAL STUDIES | | | | | | | | |
| 1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS | \$550.00 | \$550.00 | \$0.00 | \$0.00 | \$538.01 | \$0.00 | \$11.99 | 97.82% |
| Program 04 SOCIAL STUDIES | \$550.00 | \$550.00 | \$0.00 | \$0.00 | \$538.01 | \$0.00 | \$11.99 | 97.82% |
| 05 MATHEMATICS | | | | | | | | |
| 1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES | \$1,197.00 | \$1,197.00 | \$0.00 | \$0.00 | \$1,167.74 | \$0.00 | \$29.26 | 97.56% |
| 1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 05 MATHEMATICS | \$1,197.00 | \$1,197.00 | \$0.00 | \$0.00 | \$1,167.74 | \$0.00 | \$29.26 | 97.56% |
| 06 SCIENCE | | | | | | | | |
| 1-00-20-06-1000-01-6110 SCIENCE SUPPLIES | \$450.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.00% |
| 1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 06 SCIENCE | \$450.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.00% |
| 08 PHYSICAL EDUCATION | | | | | | | | |
| 1-00-20-08-1000-01-1111 PHY.ED. SALARY | \$83,500.00 | \$83,500.00 | \$6,258.10 | \$9,387.15 | \$0.00 | \$0.00 | \$74,112.85 | 11.24% |
| 1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$837.33 | \$0.00 | \$62.67 | 93.04% |
| Program 08 PHYSICAL EDUCATION | \$84,400.00 | \$84,400.00 | \$6,258.10 | \$9,387.15 | \$837.33 | \$0.00 | \$74,175.52 | 12.11% |
| 09 MUSIC | | | | | | | | |
| 1-00-20-09-1000-01-1111 MUSIC SALARY | \$105,280.00 | \$105,280.00 | \$7,944.66 | \$11,916.99 | \$0.00 | \$0.00 | \$93,363.01 | 11.32% |

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| 1-00-20-09-1000-01-4302 MUSIC REPAIRS | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S | \$260.00 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 | 0.00% |
| 1-00-20-09-1000-01-6110 MUSIC SUPPLIES | \$461.00 | \$461.00 | \$0.00 | \$0.00 | \$446.53 | \$0.00 | \$14.47 | 96.86% |
| 1-00-20-09-1000-01-6111 INSTRUMENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 09 MUSIC | \$106,301.00 | \$106,301.00 | \$7,944.66 | \$11,916.99 | \$446.53 | \$0.00 | \$93,937.48 | 11.63% |
| 10 ART | | | | | | | | |
| 1-00-20-10-1000-01-1111 ART SALARY | \$82,500.00 | \$82,500.00 | \$6,311.94 | \$9,467.91 | \$0.00 | \$0.00 | \$73,032.09 | 11.48% |
| 1-00-20-10-1000-01-6110 ART SUPPLIES | \$1,753.00 | \$1,753.00 | \$0.00 | \$0.00 | \$1,486.10 | \$0.00 | \$266.90 | 84.77% |
| Program 10 ART | \$84,253.00 | \$84,253.00 | \$6,311.94 | \$9,467.91 | \$1,486.10 | \$0.00 | \$73,298.99 | 13.00% |
| 18 STUDENT ACTIVITIES | | | | | | | | |
| 1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Program 18 STUDENT ACTIVITIES | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 19 LIBRARY | | | | | | | | |
| 1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL | \$20,800.00 | \$20,800.00 | \$1,928.11 | \$2,850.18 | \$0.00 | \$0.00 | \$17,949.82 | 13.70% |
| Program 19 LIBRARY | \$20,800.00 | \$20,800.00 | \$1,928.11 | \$2,850.18 | \$0.00 | \$0.00 | \$17,949.82 | 13.70% |
| 26 SCHOOL ADMINISTRATION | | | | | | | | |
| 1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY | \$130,436.00 | \$130,436.00 | \$10,033.54 | \$35,117.39 | \$0.00 | \$0.00 | \$95,318.61 | 26.92% |
| 1-00-20-26-2400-01-1121 CLERICAL SALARY | \$27,700.00 | \$27,700.00 | \$2,650.66 | \$4,997.72 | \$0.00 | \$0.00 | \$22,702.28 | 18.04% |
| 1-00-20-26-2400-01-5400 POSTAGE | \$1,340.00 | \$1,340.00 | \$282.00 | \$282.00 | \$0.00 | \$0.00 | \$1,058.00 | 21.04% |
| 1-00-20-26-2400-01-5501 PRINTING | \$2,000.00 | \$2,000.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$1,900.00 | 5.00% |
| 1-00-20-26-2400-01-5801 TRAVEL | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 1-00-20-26-2400-01-6900 OFFICE SUPPLIES | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$32.97 | \$0.00 | \$1,967.03 | 1.65% |
| 1-00-20-26-2400-01-8100 DUES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Program 26 SCHOOL ADMINISTRATION | \$164,226.00 | \$164,226.00 | \$13,066.20 | \$40,497.11 | \$32.97 | \$0.00 | \$123,695.92 | 24.68% |
| 30 MAINTENANCE | | | | | | | | |
| 1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY | \$148,000.00 | \$148,000.00 | \$11,321.60 | \$33,979.92 | \$0.00 | \$0.00 | \$114,020.08 | 22.96% |
| 1-00-20-30-2600-01-4100 ELECTRICITY PCS | \$45,000.00 | \$45,000.00 | \$11,012.82 | \$11,655.17 | \$0.00 | \$0.00 | \$33,344.83 | 25.90% |
| 1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS | \$4,800.00 | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1-00-20-30-2600-01-4103 WATER PCS | \$6,700.00 | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700.00 | 0.00% |
| 1-00-20-30-2600-01-4104 PEST CONTROL PCS | \$500.00 | \$500.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$425.00 | 15.00% |
| 1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS | \$3,000.00 | \$3,000.00 | \$0.00 | \$521.25 | \$0.00 | \$0.00 | \$2,478.75 | 17.38% |
| 1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS | \$12,500.00 | \$12,500.00 | \$478.30 | \$5,388.67 | \$2,117.75 | \$0.00 | \$4,993.58 | 60.05% |
| 1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT. | \$3,995.00 | \$3,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,995.00 | 0.00% |
| 1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS | \$10,000.00 | \$10,000.00 | \$2,012.00 | \$2,012.00 | \$0.00 | \$0.00 | \$7,988.00 | 20.12% |
| 1-00-20-30-2600-01-5300 TELEPHONE PLY CTR | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| 1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES | \$4,800.00 | \$4,800.00 | \$264.39 | \$264.39 | \$228.33 | \$0.00 | \$4,307.28 | 10.27% |
| 1-00-20-30-2600-01-6131 PLY CTR CUST SUP | \$14,000.00 | \$14,000.00 | \$0.00 | \$25.90 | \$306.01 | \$0.00 | \$13,668.09 | 2.37% |
| 1-00-20-30-2600-01-6200 FUEL OIL PCS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| 1-00-20-30-2600-01-6201 | GAS HEAT PCS | \$33,300.00 | \$33,300.00 | \$2,301.19 | \$2,301.19 | \$0.00 | \$0.00 | \$30,998.81 | 6.91% |
| 1-00-20-30-2600-01-7300 | MAINTENANCE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-20-30-2600-01-7301 | FURNISHINGS PCS | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | 100.00% |
| 1-00-20-30-3100-01-4312 | CAFETERIA EQUIP. REPAIR | \$3,800.00 | \$3,800.00 | \$0.00 | \$0.00 | \$575.00 | \$0.00 | \$3,225.00 | 15.13% |
| 1-00-20-30-3100-01-7300 | CAFETERIA NEW EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program | 30 MAINTENANCE | \$297,095.00 | \$297,095.00 | \$27,390.30 | \$61,023.49 | \$6,427.09 | \$0.00 | \$229,644.42 | 22.70% |
| | 31 INTRAMURALS | | | | | | | | |
| 1-00-20-31-1000-01-1117 | INTRAMURALS SALARY | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.00% |
| Program | 31 INTRAMURALS | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.00% |
| | 42 ELEMENTARY | | | | | | | | |
| 1-00-20-42-1000-01-1111 | PLYMOUTH CENTER SALARY | \$887,500.00 | \$870,500.00 | \$69,737.12 | \$104,605.68 | \$0.00 | \$0.00 | \$765,894.32 | 12.02% |
| Program | 42 ELEMENTARY | \$887,500.00 | \$870,500.00 | \$69,737.12 | \$104,605.68 | \$0.00 | \$0.00 | \$765,894.32 | 12.02% |
| Fund | 00 GENERAL FUND | \$1,883,649.00 | \$1,866,649.00 | \$148,129.28 | \$261,694.43 | \$24,148.37 | \$0.00 | \$1,580,806.20 | 15.45% |
| Location | 20 PLYMOUTH CENTER SCHOOL | \$1,883,649.00 | \$1,866,649.00 | \$148,129.28 | \$261,694.43 | \$24,148.37 | \$0.00 | \$1,580,806.20 | 15.45% |

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| 00 GENERAL FUND | | | | | | | | |
| 00 GENERAL | | | | | | | | |
| 1-00-35-00-1000-00-3337 PURCHASED SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-00-1000-01-1140 ELEM TUTORS | \$32,200.00 | \$32,200.00 | \$2,641.80 | \$2,641.80 | \$0.00 | \$0.00 | \$29,558.20 | 8.20% |
| 1-00-35-00-1000-01-4302 COPIERS | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 1-00-35-00-1000-01-6110 GENERAL SUPPLIES | \$9,000.00 | \$9,000.00 | \$1,806.77 | \$1,806.77 | \$4,964.17 | \$0.00 | \$2,229.06 | 75.23% |
| 1-00-35-00-3100-01-1125 LUNCH ROOM AIDE | \$15,625.00 | \$15,625.00 | \$1,166.00 | \$1,166.00 | \$0.00 | \$0.00 | \$14,459.00 | 7.46% |
| Program 00 GENERAL | \$61,825.00 | \$61,825.00 | \$5,614.57 | \$5,614.57 | \$4,964.17 | \$0.00 | \$51,246.26 | 17.11% |
| 01 KINDERGARTEN | | | | | | | | |
| 1-00-35-01-1000-01-1111 KINDERGARTEN SALARY | \$193,000.00 | \$210,000.00 | \$16,171.36 | \$24,257.04 | \$0.00 | \$0.00 | \$185,742.96 | 11.55% |
| 1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 01 KINDERGARTEN | \$193,250.00 | \$210,250.00 | \$16,171.36 | \$24,257.04 | \$0.00 | \$0.00 | \$185,992.96 | 11.54% |
| 02 LANGUAGE ARTS/ENGLISH | | | | | | | | |
| 1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES | \$7,379.00 | \$7,379.00 | \$171.78 | \$171.78 | \$867.58 | \$0.00 | \$6,339.64 | 14.09% |
| 1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES | \$4,018.00 | \$4,018.00 | \$0.00 | \$0.00 | \$1,164.93 | \$0.00 | \$2,853.07 | 28.99% |
| 1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK | \$140.00 | \$140.00 | \$0.00 | \$0.00 | \$105.40 | \$0.00 | \$34.60 | 75.29% |
| 1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 02 LANGUAGE ARTS/ENGLISH | \$11,537.00 | \$11,537.00 | \$171.78 | \$171.78 | \$2,137.91 | \$0.00 | \$9,227.31 | 20.02% |
| 04 SOCIAL STUDIES | | | | | | | | |
| 1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES | \$925.00 | \$925.00 | \$0.00 | \$0.00 | \$873.75 | \$0.00 | \$51.25 | 94.46% |
| Program 04 SOCIAL STUDIES | \$925.00 | \$925.00 | \$0.00 | \$0.00 | \$873.75 | \$0.00 | \$51.25 | 94.46% |
| 05 MATHEMATICS | | | | | | | | |
| 1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES | \$2,275.00 | \$2,275.00 | \$0.00 | \$0.00 | \$2,112.20 | \$0.00 | \$162.80 | 92.84% |
| 1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 05 MATHEMATICS | \$2,275.00 | \$2,275.00 | \$0.00 | \$0.00 | \$2,112.20 | \$0.00 | \$162.80 | 92.84% |
| 06 SCIENCE | | | | | | | | |
| 1-00-35-06-1000-01-6110 SCIENCE SUPPLIES | \$650.00 | \$650.00 | \$0.00 | \$0.00 | \$513.13 | \$0.00 | \$136.87 | 78.94% |
| 1-00-35-06-1000-01-6112 SCIENCE KITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 06 SCIENCE | \$650.00 | \$650.00 | \$0.00 | \$0.00 | \$513.13 | \$0.00 | \$136.87 | 78.94% |
| 08 PHYSICAL EDUCATION | | | | | | | | |
| 1-00-35-08-1000-01-1111 PHYS. ED. SALARY | \$62,750.00 | \$62,750.00 | \$4,813.86 | \$7,220.79 | \$0.00 | \$0.00 | \$55,529.21 | 11.51% |
| 1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES | \$825.00 | \$825.00 | \$0.00 | \$0.00 | \$791.65 | \$0.00 | \$33.35 | 95.96% |
| Program 08 PHYSICAL EDUCATION | \$63,575.00 | \$63,575.00 | \$4,813.86 | \$7,220.79 | \$791.65 | \$0.00 | \$55,562.56 | 12.60% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

| | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|---|--------------|--------------|--------------|--------------|------------|---------------|--------------|--------|
| 09 MUSIC | | | | | | | | |
| 1-00-35-09-1000-01-1111 MUSIC SALARY | \$114,700.00 | \$114,700.00 | \$8,668.70 | \$13,003.05 | \$0.00 | \$0.00 | \$101,696.95 | 11.34% |
| 1-00-35-09-1000-01-4302 MUSIC REPAIR | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 1-00-35-09-1000-01-5900 MUSIC PER. SERVICES | \$260.00 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 | 0.00% |
| 1-00-35-09-1000-01-6110 MUSIC SUPPLIES | \$1,472.00 | \$1,472.00 | \$534.30 | \$534.30 | \$469.99 | \$0.00 | \$467.71 | 68.23% |
| 1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 09 MUSIC | \$116,532.00 | \$116,532.00 | \$9,203.00 | \$13,537.35 | \$469.99 | \$0.00 | \$102,524.66 | 12.02% |
| 10 ART | | | | | | | | |
| 1-00-35-10-1000-01-1111 ART SALARY | \$82,800.00 | \$82,800.00 | \$7,395.92 | \$11,093.88 | \$0.00 | \$0.00 | \$71,706.12 | 13.40% |
| 1-00-35-10-1000-01-6110 ART SUPPLIES | \$2,260.00 | \$2,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,260.00 | 0.00% |
| Program 10 ART | \$85,060.00 | \$85,060.00 | \$7,395.92 | \$11,093.88 | \$0.00 | \$0.00 | \$73,966.12 | 13.04% |
| 18 STUDENT ACTIVITIES | | | | | | | | |
| 1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | 0.00% |
| Program 18 STUDENT ACTIVITIES | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | 0.00% |
| 19 LIBRARY | | | | | | | | |
| 1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL | \$14,800.00 | \$14,800.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$13,400.00 | 9.46% |
| Program 19 LIBRARY | \$14,800.00 | \$14,800.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$13,400.00 | 9.46% |
| 26 SCHOOL ADMINISTRATION | | | | | | | | |
| 1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY | \$130,436.00 | \$130,436.00 | \$10,033.54 | \$35,117.39 | \$0.00 | \$0.00 | \$95,318.61 | 26.92% |
| 1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY | \$32,600.00 | \$32,600.00 | \$2,917.22 | \$5,670.00 | \$0.00 | \$0.00 | \$26,930.00 | 17.39% |
| 1-00-35-26-2400-01-5400 POSTAGE | \$1,030.00 | \$1,030.00 | \$0.00 | \$188.00 | \$0.00 | \$0.00 | \$842.00 | 18.25% |
| 1-00-35-26-2400-01-5501 PRINITNG | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 1-00-35-26-2400-01-5801 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-26-2400-01-6900 OFFICE SUPPLIES | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$128.22 | \$0.00 | \$2,371.78 | 5.13% |
| 1-00-35-26-2400-01-8100 DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 26 SCHOOL ADMINISTRATION | \$169,066.00 | \$169,066.00 | \$12,950.76 | \$40,975.39 | \$128.22 | \$0.00 | \$127,962.39 | 24.31% |
| 30 MAINTENANCE | | | | | | | | |
| 1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY | \$146,500.00 | \$146,500.00 | \$11,113.60 | \$33,361.92 | \$0.00 | \$0.00 | \$113,138.08 | 22.77% |
| 1-00-35-30-2600-01-3309 ASBESTOS REPORTING | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 1-00-35-30-2600-01-4100 ELECTRICITY | \$45,000.00 | \$45,000.00 | \$7,214.02 | \$7,710.56 | \$0.00 | \$0.00 | \$37,289.44 | 17.13% |
| 1-00-35-30-2600-01-4101 PROPANE GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-30-2600-01-4102 SERVICE CONTRACTS | \$5,500.00 | \$5,500.00 | \$0.00 | \$175.00 | \$0.00 | \$0.00 | \$5,325.00 | 3.18% |
| 1-00-35-30-2600-01-4103 WATER HSF ELEM | \$8,500.00 | \$8,500.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$8,400.00 | 1.18% |
| 1-00-35-30-2600-01-4104 PEST CONTROL | \$700.00 | \$700.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$625.00 | 10.71% |
| 1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR | \$2,500.00 | \$2,500.00 | \$0.00 | \$1,541.59 | \$0.00 | \$0.00 | \$958.41 | 61.66% |
| 1-00-35-30-2600-01-4301 MAINTENANCE BUILDING | \$34,200.00 | \$34,200.00 | \$2,607.03 | \$4,112.07 | \$3,950.75 | \$0.00 | \$26,137.18 | 23.58% |
| 1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| 1-00-35-30-2600-01-4312 EMERGENCY REPAIRS | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 1-00-35-30-2600-01-5300 TELEPHONE | \$5,700.00 | \$5,700.00 | \$1,010.15 | \$1,010.15 | \$0.00 | \$0.00 | \$4,689.85 | 17.72% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

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|-------------------------|--|-----------------------|-----------------------|---------------------|---------------------|--------------------|---------------|-----------------------|---------------|
| 1-00-35-30-2600-01-6130 | MAINTENANCE SUPPLIES | \$4,000.00 | \$4,000.00 | \$389.13 | \$389.13 | \$228.33 | \$0.00 | \$3,382.54 | 15.44% |
| 1-00-35-30-2600-01-6131 | CUSTODIAL SUPPLIES | \$11,700.00 | \$11,700.00 | \$1,157.80 | \$1,157.80 | \$232.90 | \$0.00 | \$10,309.30 | 11.89% |
| 1-00-35-30-2600-01-6200 | FUEL OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-30-2600-01-6201 | HSF GAS | \$16,800.00 | \$16,800.00 | \$160.13 | \$160.13 | \$0.00 | \$0.00 | \$16,639.87 | 0.95% |
| 1-00-35-30-2600-01-7300 | EQUIPMENT MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-30-2600-01-7301 | FURNISHINGS | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$5,276.70 | \$0.00 | \$723.30 | 87.95% |
| 1-00-35-30-3100-01-4312 | CAFETERIA EQUIPMENT REPAIR | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Program | 30 MAINTENANCE | \$304,600.00 | \$304,600.00 | \$23,751.86 | \$49,793.35 | \$9,688.68 | \$0.00 | \$245,117.97 | 19.53% |
| | 31 INTRAMURALS | | | | | | | | |
| 1-00-35-31-1000-01-1117 | INTRAMURALS SALARY | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.00% |
| Program | 31 INTRAMURALS | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.00% |
| | 42 ELEMENTARY | | | | | | | | |
| 1-00-35-42-1000-01-1111 | HARRY S. FISHER ELEM SALARY | \$1,148,500.00 | \$1,103,500.00 | \$84,711.32 | \$127,066.98 | \$0.00 | \$0.00 | \$976,433.02 | 11.51% |
| Program | 42 ELEMENTARY | \$1,148,500.00 | \$1,103,500.00 | \$84,711.32 | \$127,066.98 | \$0.00 | \$0.00 | \$976,433.02 | 11.51% |
| Fund | 00 GENERAL FUND | \$2,177,095.00 | \$2,149,095.00 | \$166,184.43 | \$281,131.13 | \$21,679.70 | \$0.00 | \$1,846,284.17 | 14.28% |
| Location | 35 HARRY S. FISHER ELEMENTARY SCH | \$2,177,095.00 | \$2,149,095.00 | \$166,184.43 | \$281,131.13 | \$21,679.70 | \$0.00 | \$1,846,284.17 | 14.28% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

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|--|--------------|--------------|--------------|--------------|------------|---------------|--------------|--------|
| 00 GENERAL FUND | | | | | | | | |
| 00 GENERAL | | | | | | | | |
| 1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-00-1000-01-4302 COPIERS | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 1-00-45-00-1000-01-6110 GENERAL SUPPLIES | \$16,000.00 | \$16,000.00 | \$458.78 | \$540.31 | \$919.38 | \$0.00 | \$14,540.31 | 9.12% |
| 1-00-45-00-2400-01-1132 HALL MONITOR | \$14,500.00 | \$14,500.00 | \$1,554.00 | \$1,554.00 | \$0.00 | \$0.00 | \$12,946.00 | 10.72% |
| 1-00-45-00-3100-01-1125 LUNCH ROOM AIDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 00 GENERAL | \$35,500.00 | \$35,500.00 | \$2,012.78 | \$2,094.31 | \$919.38 | \$0.00 | \$32,486.31 | 8.49% |
| 02 LANGUAGE ARTS/ENGLISH | | | | | | | | |
| 1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY | \$463,500.00 | \$699,500.00 | \$56,469.64 | \$82,325.02 | \$0.00 | \$0.00 | \$617,174.98 | 11.77% |
| 1-00-45-02-1000-01-1117 ENRICHMENT | \$8,320.00 | \$8,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,320.00 | 0.00% |
| 1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES | \$3,840.00 | \$3,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,840.00 | 0.00% |
| 1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 02 LANGUAGE ARTS/ENGLISH | \$475,660.00 | \$711,660.00 | \$56,469.64 | \$82,325.02 | \$0.00 | \$0.00 | \$629,334.98 | 11.57% |
| 04 SOCIAL STUDIES | | | | | | | | |
| 1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY | \$240,900.00 | \$110,900.00 | \$7,683.50 | \$11,525.25 | \$0.00 | \$0.00 | \$99,374.75 | 10.39% |
| 1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES | \$793.00 | \$793.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$793.00 | 0.00% |
| 1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 04 SOCIAL STUDIES | \$241,693.00 | \$111,693.00 | \$7,683.50 | \$11,525.25 | \$0.00 | \$0.00 | \$100,167.75 | 10.32% |
| 05 MATHEMATICS | | | | | | | | |
| 1-00-45-05-1000-01-1111 MATHEMATICS SALARY | \$409,380.00 | \$351,380.00 | \$27,200.56 | \$40,800.84 | \$0.00 | \$0.00 | \$310,579.16 | 11.61% |
| 1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES | \$856.00 | \$856.00 | \$0.00 | \$0.00 | \$129.99 | \$0.00 | \$726.01 | 15.19% |
| 1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL | \$1,049.00 | \$1,049.00 | \$174.00 | \$174.00 | \$41.49 | \$0.00 | \$833.51 | 20.54% |
| Program 05 MATHEMATICS | \$411,285.00 | \$353,285.00 | \$27,374.56 | \$40,974.84 | \$171.48 | \$0.00 | \$312,138.68 | 11.65% |
| 06 SCIENCE | | | | | | | | |
| 1-00-45-06-1000-01-1111 SCIENCE SALARY | \$216,700.00 | \$216,700.00 | \$17,193.10 | \$25,789.65 | \$0.00 | \$0.00 | \$190,910.35 | 11.90% |
| 1-00-45-06-1000-01-4302 SCIENCE REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-06-1000-01-6110 SCIENCE SUPPLIES | \$4,700.00 | \$4,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,700.00 | 0.00% |
| 1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 06 SCIENCE | \$221,400.00 | \$221,400.00 | \$17,193.10 | \$25,789.65 | \$0.00 | \$0.00 | \$195,610.35 | 11.65% |
| 07 WORLD LANGUAGE | | | | | | | | |
| 1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY | \$130,300.00 | \$56,300.00 | \$4,328.78 | \$6,493.17 | \$0.00 | \$0.00 | \$49,806.83 | 11.53% |
| 1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK | \$800.00 | \$800.00 | \$72.33 | \$72.33 | \$38.60 | \$0.00 | \$689.07 | 13.87% |
| Program 07 WORLD LANGUAGE | \$131,100.00 | \$57,100.00 | \$4,401.11 | \$6,565.50 | \$38.60 | \$0.00 | \$50,495.90 | 11.57% |
| 08 PHYSICAL EDUCATION | | | | | | | | |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

| | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|---|--------------------|---------------------|--------------------|--------------------|-----------------|---------------|---------------------|---------------|
| 1-00-45-08-1000-01-1111 PHYS. ED. SALARY | \$90,200.00 | \$134,200.00 | \$10,341.58 | \$15,512.37 | \$0.00 | \$0.00 | \$118,687.63 | 11.56% |
| 1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 08 PHYSICAL EDUCATION | \$92,200.00 | \$136,200.00 | \$10,341.58 | \$15,512.37 | \$0.00 | \$0.00 | \$120,687.63 | 11.39% |
| 09 MUSIC | | | | | | | | |
| 1-00-45-09-1000-01-1111 MUSIC SALARY | \$69,000.00 | \$69,000.00 | \$5,298.86 | \$7,948.29 | \$0.00 | \$0.00 | \$61,051.71 | 11.52% |
| 1-00-45-09-1000-01-4302 MUSIC REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-09-1000-01-6110 MUSIC SUPPLIES | \$1,655.00 | \$1,655.00 | \$0.00 | \$0.00 | \$437.00 | \$0.00 | \$1,218.00 | 26.40% |
| 1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT | \$849.00 | \$849.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$849.00 | 0.00% |
| Program 09 MUSIC | \$71,504.00 | \$71,504.00 | \$5,298.86 | \$7,948.29 | \$437.00 | \$0.00 | \$63,118.71 | 11.73% |
| 10 ART | | | | | | | | |
| 1-00-45-10-1000-01-1111 ART SALARY | \$82,500.00 | \$82,500.00 | \$6,311.94 | \$9,467.91 | \$0.00 | \$0.00 | \$73,032.09 | 11.48% |
| 1-00-45-10-1000-01-6110 ART SUPPLIES | \$3,000.00 | \$3,000.00 | \$0.00 | \$359.38 | \$0.00 | \$0.00 | \$2,640.62 | 11.98% |
| Program 10 ART | \$85,500.00 | \$85,500.00 | \$6,311.94 | \$9,827.29 | \$0.00 | \$0.00 | \$75,672.71 | 11.49% |
| 12 INDUSTRIAL TECH. EDUCATION | | | | | | | | |
| 1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY | \$60,000.00 | \$60,000.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 | \$58,100.00 | 3.17% |
| 1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES | \$6,763.00 | \$6,763.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,763.00 | 0.00% |
| 1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT | \$1,790.00 | \$1,790.00 | \$485.00 | \$485.00 | \$347.50 | \$0.00 | \$957.50 | 46.51% |
| Program 12 INDUSTRIAL TECH. EDUCATION | \$68,553.00 | \$68,553.00 | \$2,385.00 | \$2,385.00 | \$347.50 | \$0.00 | \$65,820.50 | 3.99% |
| 13 FAMILY & CONSUMER SCIENCE | | | | | | | | |
| 1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 13 FAMILY & CONSUMER SCIENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 15 HEALTH EDUCATION | | | | | | | | |
| 1-00-45-15-1000-01-1111 HEALTH SALARY | \$50,250.00 | \$50,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,250.00 | 0.00% |
| 1-00-45-15-1000-01-6110 HEALTH SUPPLIES | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 1-00-45-15-1000-01-6909 HEALTH MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 15 HEALTH EDUCATION | \$50,850.00 | \$50,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,850.00 | 0.00% |
| 17 INTERSCHOLASTICS | | | | | | | | |
| 1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES | \$42,500.00 | \$42,500.00 | \$340.54 | \$510.81 | \$0.00 | \$0.00 | \$41,989.19 | 1.20% |
| 1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 1-00-45-17-3200-01-5104 INTERSCHOLASTIC | \$9,720.00 | \$9,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,720.00 | 0.00% |
| 1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS | \$8,000.00 | \$8,000.00 | \$90.00 | \$90.00 | \$0.00 | \$0.00 | \$7,910.00 | 1.13% |
| 1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES | \$3,200.00 | \$3,200.00 | \$126.28 | \$315.28 | \$0.00 | \$0.00 | \$2,884.72 | 9.85% |
| 1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

| | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|---|--------------|--------------|--------------|--------------|------------|---------------|--------------|--------|
| 1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE | \$700.00 | \$700.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$450.00 | 35.71% |
| Program 17 INTERSCHOLASTICS | \$66,720.00 | \$66,720.00 | \$806.82 | \$1,166.09 | \$0.00 | \$0.00 | \$65,553.91 | 1.75% |
| 18 STUDENT ACTIVITIES | | | | | | | | |
| 1-00-45-18-1000-01-1117 TEAM LEADERS/ADVISORS | \$4,050.00 | \$4,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 | 0.00% |
| Program 18 STUDENT ACTIVITIES | \$4,050.00 | \$4,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 | 0.00% |
| 19 LIBRARY | | | | | | | | |
| 1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL | \$20,800.00 | \$20,800.00 | \$1,928.11 | \$2,850.18 | \$0.00 | \$0.00 | \$17,949.82 | 13.70% |
| Program 19 LIBRARY | \$20,800.00 | \$20,800.00 | \$1,928.11 | \$2,850.18 | \$0.00 | \$0.00 | \$17,949.82 | 13.70% |
| 21 PUPIL SERVICES | | | | | | | | |
| 1-00-45-21-2120-01-1113 GUIDANCE SALARY | \$167,700.00 | \$167,700.00 | \$15,019.14 | \$22,528.71 | \$0.00 | \$0.00 | \$145,171.29 | 13.43% |
| 1-00-45-21-2120-01-1121 CLERICAL SALARY | \$30,500.00 | \$30,500.00 | \$2,889.36 | \$5,458.52 | \$0.00 | \$0.00 | \$25,041.48 | 17.90% |
| 1-00-45-21-2120-01-4302 EQUIPMENT REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-21-2120-01-5400 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-21-2120-01-5501 PRINTING | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| 1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES | \$258.00 | \$258.00 | \$0.00 | \$0.00 | \$61.00 | \$0.00 | \$197.00 | 23.64% |
| 1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS | \$208.00 | \$208.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.00 | 0.00% |
| 1-00-45-21-2120-01-6422 TESTING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-21-2120-01-6900 OFFICE SUPPLIES | \$368.00 | \$368.00 | \$121.78 | \$121.78 | \$0.00 | \$0.00 | \$246.22 | 33.09% |
| Program 21 PUPIL SERVICES | \$199,934.00 | \$199,934.00 | \$18,030.28 | \$28,109.01 | \$61.00 | \$0.00 | \$171,763.99 | 14.09% |
| 26 SCHOOL ADMINISTRATION | | | | | | | | |
| 1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY | \$256,406.00 | \$256,406.00 | \$19,723.52 | \$69,032.32 | \$0.00 | \$0.00 | \$187,373.68 | 26.92% |
| 1-00-45-26-2400-01-1121 CLERICAL SALARY | \$33,700.00 | \$33,700.00 | \$3,015.40 | \$5,861.72 | \$0.00 | \$0.00 | \$27,838.28 | 17.39% |
| 1-00-45-26-2400-01-1129 I S SUSPENSION SALARY | \$16,000.00 | \$16,000.00 | \$1,610.07 | \$1,610.07 | \$0.00 | \$0.00 | \$14,389.93 | 10.06% |
| 1-00-45-26-2400-01-3251 SCHOOL COMMUNITY | \$900.00 | \$900.00 | \$224.85 | \$224.85 | \$0.00 | \$0.00 | \$675.15 | 24.98% |
| 1-00-45-26-2400-01-4302 EQUIPMENT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-26-2400-01-5400 POSTAGE | \$1,575.00 | \$1,575.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$775.00 | 50.79% |
| 1-00-45-26-2400-01-5501 PRINTING | \$3,800.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | 0.00% |
| 1-00-45-26-2400-01-5801 TRAVEL | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-00-45-26-2400-01-6900 OFFICE SUPPLIES | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-00-45-26-2400-01-8100 DUES | \$840.00 | \$840.00 | \$0.00 | \$675.00 | \$0.00 | \$0.00 | \$165.00 | 80.36% |
| Program 26 SCHOOL ADMINISTRATION | \$315,221.00 | \$315,221.00 | \$25,373.84 | \$78,203.96 | \$0.00 | \$0.00 | \$237,017.04 | 24.81% |
| 30 MAINTENANCE | | | | | | | | |
| 1-00-45-30-2600-01-1122 CUSTODIAN SALARY | \$194,000.00 | \$194,000.00 | \$14,774.40 | \$44,350.80 | \$0.00 | \$0.00 | \$149,649.20 | 22.86% |
| 1-00-45-30-2600-01-3309 ASBESTOS REPORTING | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | 0.00% |
| 1-00-45-30-2600-01-4100 ELECTRICITY | \$60,000.00 | \$60,000.00 | \$12,383.75 | \$15,034.47 | \$0.00 | \$0.00 | \$44,965.53 | 25.06% |
| 1-00-45-30-2600-01-4102 SERVICE CONTRACTS | \$8,500.00 | \$8,500.00 | \$0.00 | \$175.00 | \$0.00 | \$0.00 | \$8,325.00 | 2.06% |
| 1-00-45-30-2600-01-4103 WATER | \$6,800.00 | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 | 0.00% |
| 1-00-45-30-2600-01-4104 PEST CONTROL | \$500.00 | \$500.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$425.00 | 15.00% |
| 1-00-45-30-2600-01-4108 CODE COMPLIANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

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|-------------------------|---------------------------------------|-----------------------|-----------------------|---------------------|---------------------|-------------------|---------------|-----------------------|---------------|
| 1-00-45-30-2600-01-4109 | OSHA COMPLIANCE | \$2,800.00 | \$2,800.00 | \$0.00 | \$1,541.25 | \$0.00 | \$0.00 | \$1,258.75 | 55.04% |
| 1-00-45-30-2600-01-4301 | MAINTENANCE BUILDING | \$32,000.00 | \$32,000.00 | \$4,332.60 | \$5,075.82 | \$3,381.75 | \$0.00 | \$23,542.43 | 26.43% |
| 1-00-45-30-2600-01-4302 | HVAC SOFTWARE | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 1-00-45-30-2600-01-4312 | EMERGENCY REPAIR | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | 0.00% |
| 1-00-45-30-2600-01-5300 | TELEPHONE | \$10,000.00 | \$10,000.00 | \$1,521.08 | \$1,521.08 | \$0.00 | \$0.00 | \$8,478.92 | 15.21% |
| 1-00-45-30-2600-01-6130 | MAINTENANCE SUPPLIES | \$6,800.00 | \$6,800.00 | \$431.27 | \$725.05 | \$212.75 | \$0.00 | \$5,862.20 | 13.79% |
| 1-00-45-30-2600-01-6131 | CUSTODIAL SUPPLIES | \$12,000.00 | \$12,000.00 | \$256.00 | \$256.00 | \$474.61 | \$0.00 | \$11,269.39 | 6.09% |
| 1-00-45-30-2600-01-6200 | FUEL OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-30-2600-01-6201 | GAS HEAT | \$56,000.00 | \$56,000.00 | \$3,372.36 | \$3,372.36 | \$0.00 | \$0.00 | \$52,627.64 | 6.02% |
| 1-00-45-30-2600-01-7300 | MAINTENANCE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-30-2600-01-7301 | FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-30-3100-01-4312 | CAFÉ EQUIPMENT REPAIRS | \$3,200.00 | \$3,200.00 | \$294.94 | \$294.94 | \$303.40 | \$0.00 | \$2,601.66 | 18.70% |
| 1-00-45-30-3100-01-7300 | CAFÉ NEW EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program | 30 MAINTENANCE | \$410,700.00 | \$410,700.00 | \$37,366.40 | \$72,421.77 | \$4,372.51 | \$0.00 | \$333,905.72 | 18.70% |
| | 31 INTRAMURALS | | | | | | | | |
| 1-00-45-31-1000-01-1117 | INTRAMURAL COACHES SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program | 31 INTRAMURALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 32 INSTRUMENTAL MUSIC | | | | | | | | |
| 1-00-45-32-1000-01-4302 | INST. MUSIC REPAIRS | \$955.00 | \$955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$955.00 | 0.00% |
| 1-00-45-32-1000-01-6110 | INST. MUSIC SUPPLIES | \$1,058.00 | \$1,058.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,058.00 | 0.00% |
| 1-00-45-32-1000-01-7300 | MUSIC EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-32-1000-01-7301 | INST.MUSIC FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-32-1000-01-8100 | MUSIC DUES | \$258.00 | \$258.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258.00 | 0.00% |
| 1-00-45-32-2700-01-5103 | MUSIC FIELD TRIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program | 32 INSTRUMENTAL MUSIC | \$2,271.00 | \$2,271.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,271.00 | 0.00% |
| | 43 GRADUATION | | | | | | | | |
| 1-00-45-43-2400-01-5502 | DIPLOMAS | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.00% |
| 1-00-45-43-2400-01-6909 | GRADUATION EXPENSES | \$550.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | 0.00% |
| Program | 43 GRADUATION | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | 0.00% |
| | 49 INFORMATION TECHNOLOGY | | | | | | | | |
| 1-00-45-49-1000-01-1111 | COMPUTER SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-49-1000-01-6110 | COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-49-1000-01-6410 | COMPUTER TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program | 49 INFORMATION TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fund | 00 GENERAL FUND | \$2,906,741.00 | \$2,924,741.00 | \$222,977.52 | \$387,698.53 | \$6,347.47 | \$0.00 | \$2,530,695.00 | 13.39% |
| Location | 45 ELI TERRY JR. MIDDLE SCHOOL | \$2,906,741.00 | \$2,924,741.00 | \$222,977.52 | \$387,698.53 | \$6,347.47 | \$0.00 | \$2,530,695.00 | 13.39% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

| | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|--|---------------------|---------------------|--------------------|--------------------|-------------------|---------------|---------------------|---------------|
| 00 GENERAL FUND | | | | | | | | |
| 00 GENERAL | | | | | | | | |
| 1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE | \$2,850.00 | \$2,850.00 | \$75.00 | \$75.00 | \$0.00 | \$0.00 | \$2,775.00 | 2.63% |
| 1-00-55-00-1000-03-4302 COPIERS | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 1-00-55-00-1000-03-6110 GENERAL SUPPLIES | \$15,000.00 | \$15,000.00 | \$537.21 | \$746.35 | \$600.93 | \$0.00 | \$13,652.72 | 8.98% |
| 1-00-55-00-2400-03-1132 HALL MONITORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 00 GENERAL | \$23,850.00 | \$23,850.00 | \$612.21 | \$821.35 | \$600.93 | \$0.00 | \$22,427.72 | 5.96% |
| 02 LANGUAGE ARTS/ENGLISH | | | | | | | | |
| 1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH | \$370,095.00 | \$370,095.00 | \$28,069.96 | \$42,104.94 | \$0.00 | \$0.00 | \$327,990.06 | 11.38% |
| 1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH | \$1,906.00 | \$1,906.00 | \$83.40 | \$83.40 | \$1,623.80 | \$0.00 | \$198.80 | 89.57% |
| 1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 02 LANGUAGE ARTS/ENGLISH | \$372,001.00 | \$372,001.00 | \$28,153.36 | \$42,188.34 | \$1,623.80 | \$0.00 | \$328,188.86 | 11.78% |
| 04 SOCIAL STUDIES | | | | | | | | |
| 1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY | \$333,649.00 | \$333,649.00 | \$25,619.88 | \$38,429.82 | \$0.00 | \$0.00 | \$295,219.18 | 11.52% |
| 1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES | \$1,460.00 | \$1,214.94 | \$128.00 | \$128.00 | \$0.00 | \$0.00 | \$1,086.94 | 10.54% |
| 1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK | \$582.00 | \$827.06 | \$0.00 | \$0.00 | \$827.06 | \$0.00 | \$0.00 | 100.00% |
| Program 04 SOCIAL STUDIES | \$335,691.00 | \$335,691.00 | \$25,747.88 | \$38,557.82 | \$827.06 | \$0.00 | \$296,306.12 | 11.73% |
| 05 MATHEMATICS | | | | | | | | |
| 1-00-55-05-1000-03-1111 MATHEMATICS SALARY | \$204,345.00 | \$204,345.00 | \$17,495.06 | \$26,242.59 | \$0.00 | \$0.00 | \$178,102.41 | 12.84% |
| 1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES | \$485.00 | \$485.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$485.00 | 0.00% |
| 1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | 0.00% |
| 1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 05 MATHEMATICS | \$207,630.00 | \$207,630.00 | \$17,495.06 | \$26,242.59 | \$0.00 | \$0.00 | \$181,387.41 | 12.64% |
| 06 SCIENCE | | | | | | | | |
| 1-00-55-06-1000-03-1111 SCIENCE SALARY | \$327,140.00 | \$327,140.00 | \$30,311.62 | \$41,399.70 | \$0.00 | \$0.00 | \$285,740.30 | 12.66% |
| 1-00-55-06-1000-03-4302 SCIENCE REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 1-00-55-06-1000-03-6110 SCIENCE SUPPLIES | \$12,800.00 | \$12,800.00 | \$19.20 | \$19.20 | \$950.52 | \$0.00 | \$11,830.28 | 7.58% |
| 1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| Program 06 SCIENCE | \$342,340.00 | \$342,340.00 | \$30,330.82 | \$41,418.90 | \$950.52 | \$0.00 | \$299,970.58 | 12.38% |
| 07 WORLD LANGUAGE | | | | | | | | |
| 1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY | \$210,000.00 | \$210,000.00 | \$12,986.52 | \$19,479.78 | \$0.00 | \$0.00 | \$190,520.22 | 9.28% |
| 1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES | \$920.00 | \$920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$920.00 | 0.00% |
| 1-00-55-07-1000-03-6410 WORLD LANGUAGE TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-07-1000-03-6411 WORLD LANGUAGE WORKBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

| | | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|-------------------------|---|--------------|--------------|--------------|--------------|------------|---------------|--------------|--------|
| Program | 07 WORLD LANGUAGE | \$210,920.00 | \$210,920.00 | \$12,986.52 | \$19,479.78 | \$0.00 | \$0.00 | \$191,440.22 | 9.24% |
| | 08 PHYSICAL EDUCATION | | | | | | | | |
| 1-00-55-08-1000-03-1111 | PHYS. ED. SALARY | \$132,175.00 | \$132,175.00 | \$11,834.14 | \$17,751.21 | \$0.00 | \$0.00 | \$114,423.79 | 13.43% |
| 1-00-55-08-1000-03-4302 | PHYS. ED. REPAIR | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00% |
| 1-00-55-08-1000-03-6110 | PHYS. ED. SUPPLIES | \$2,235.00 | \$2,235.00 | \$0.00 | \$0.00 | \$186.73 | \$0.00 | \$2,048.27 | 8.35% |
| 1-00-55-08-1000-03-6410 | PHYS. ED. TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-08-1000-03-6902 | PHYS. ED. COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program | 08 PHYSICAL EDUCATION | \$135,510.00 | \$135,510.00 | \$11,834.14 | \$17,751.21 | \$186.73 | \$0.00 | \$117,572.06 | 13.24% |
| | 09 MUSIC | | | | | | | | |
| 1-00-55-09-1000-03-1111 | MUSIC SALARY | \$81,500.00 | \$81,500.00 | \$6,258.10 | \$9,387.15 | \$0.00 | \$0.00 | \$72,112.85 | 11.52% |
| 1-00-55-09-1000-03-4302 | MUSIC REPAIR | \$1,820.00 | \$1,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,820.00 | 0.00% |
| 1-00-55-09-1000-03-6110 | MUSIC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-09-1000-03-6902 | MUSIC COMPUTER SOFTWARE | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 1-00-55-09-1000-03-6909 | MUSIC MATERIAL | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | 0.00% |
| 1-00-55-09-1000-03-7301 | MUSIC EQUIPMENT REPLACE | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 1-00-55-09-1000-03-8100 | MUSIC DUES | \$550.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | 0.00% |
| 1-00-55-09-1000-03-8111 | MUSIC PROFESSIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-09-2700-03-5103 | MUSIC FIELD TRIP | \$7,200.00 | \$7,200.00 | \$5,240.00 | \$5,240.00 | \$0.00 | \$0.00 | \$1,960.00 | 72.78% |
| Program | 09 MUSIC | \$101,370.00 | \$101,370.00 | \$11,498.10 | \$14,627.15 | \$0.00 | \$0.00 | \$86,742.85 | 14.43% |
| | 10 ART | | | | | | | | |
| 1-00-55-10-1000-03-1111 | ART SALARY | \$82,500.00 | \$82,500.00 | \$6,311.94 | \$9,467.91 | \$0.00 | \$0.00 | \$73,032.09 | 11.48% |
| 1-00-55-10-1000-03-4302 | ART REPAIR | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 1-00-55-10-1000-03-6110 | ART SUPPLIES | \$3,926.00 | \$3,926.00 | \$15.65 | \$15.65 | \$488.74 | \$0.00 | \$3,421.61 | 12.85% |
| 1-00-55-10-1000-03-6410 | ART TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-10-1000-03-6902 | ART COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-10-1000-03-6909 | ART MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program | 10 ART | \$87,126.00 | \$87,126.00 | \$6,327.59 | \$9,483.56 | \$488.74 | \$0.00 | \$77,153.70 | 11.45% |
| | 12 INDUSTRIAL TECH. EDUCATION | | | | | | | | |
| 1-00-55-12-1000-03-1111 | INDUSTRIAL TECH SALARY | \$46,736.00 | \$46,736.00 | \$4,251.20 | \$6,376.80 | \$0.00 | \$0.00 | \$40,359.20 | 13.64% |
| 1-00-55-12-1000-03-4302 | INDUSTRIAL TECH REPAIR | \$475.00 | \$475.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475.00 | 0.00% |
| 1-00-55-12-1000-03-5900 | INDUSTRIAL TECH OTHER PUR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-12-1000-03-6110 | INDUSTRIAL TECH SUPPLIES | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$2,070.55 | \$0.00 | \$3,429.45 | 37.65% |
| 1-00-55-12-1000-03-6410 | INDUSTRIAL TECH TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-12-1000-03-6909 | INDUSTRIAL TECH MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-12-1000-03-7300 | INDUSTRIAL TECH EQUIPMENT | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 1-00-55-12-2700-03-5103 | INDUSTRIAL TECH FIELD TRIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program | 12 INDUSTRIAL TECH. EDUCATION | \$54,711.00 | \$54,711.00 | \$4,251.20 | \$6,376.80 | \$2,070.55 | \$0.00 | \$46,263.65 | 15.44% |
| | 13 FAMILY & CONSUMER SCIENCE | | | | | | | | |
| 1-00-55-13-1000-03-1111 | FAMILY & CONS.SCIENCE SALARY | \$75,691.00 | \$75,691.00 | \$5,783.94 | \$8,675.91 | \$0.00 | \$0.00 | \$67,015.09 | 11.46% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

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|--|---------------------|---------------------|-------------------|--------------------|-------------------|---------------|---------------------|---------------|
| 1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES | \$8,300.00 | \$8,300.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,300.00 | 48.19% |
| 1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC | \$570.00 | \$570.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$570.00 | 0.00% |
| Program 13 FAMILY & CONSUMER SCIENCE | \$84,761.00 | \$84,761.00 | \$5,783.94 | \$8,675.91 | \$4,000.00 | \$0.00 | \$72,085.09 | 14.95% |
| 14 BUSINESS EDUCATION | | | | | | | | |
| 1-00-55-14-1000-03-1111 BUSINESS SALARY | \$109,820.00 | \$109,820.00 | \$9,058.88 | \$13,588.32 | \$0.00 | \$0.00 | \$96,231.68 | 12.37% |
| 1-00-55-14-1000-03-4302 BUSINESS REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV. | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 1-00-55-14-1000-03-6110 BUSINESS SUPPLIES | \$2,624.00 | \$2,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,624.00 | 0.00% |
| 1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-14-1000-03-6411 BUSINESS WORKBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 14 BUSINESS EDUCATION | \$114,944.00 | \$114,944.00 | \$9,058.88 | \$13,588.32 | \$0.00 | \$0.00 | \$101,355.68 | 11.82% |
| 15 HEALTH EDUCATION | | | | | | | | |
| 1-00-55-15-1000-01-1111 HEALTH SALARY | \$15,000.00 | \$15,000.00 | \$1,635.06 | \$1,635.06 | \$0.00 | \$0.00 | \$13,364.94 | 10.90% |
| 1-00-55-15-1000-03-6110 HEALTH SUPPLIES | \$875.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 | 0.00% |
| Program 15 HEALTH EDUCATION | \$15,875.00 | \$15,875.00 | \$1,635.06 | \$1,635.06 | \$0.00 | \$0.00 | \$14,239.94 | 10.30% |
| 17 INTERSCHOLASTICS | | | | | | | | |
| 1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES | \$124,713.00 | \$124,713.00 | \$532.00 | \$798.00 | \$0.00 | \$0.00 | \$123,915.00 | 0.64% |
| 1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-17-3200-03-3232 ATHLETIC TRAINER | \$25,000.00 | \$25,000.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$24,400.00 | 2.40% |
| 1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS | \$34,000.00 | \$34,000.00 | \$421.43 | \$421.43 | \$0.00 | \$0.00 | \$33,578.57 | 1.24% |
| 1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 1-00-55-17-3200-03-5104 INTERSCHOLASTIC | \$33,500.00 | \$33,500.00 | \$661.65 | \$661.65 | \$0.00 | \$0.00 | \$32,838.35 | 1.98% |
| 1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE | \$5,250.00 | \$5,250.00 | \$0.00 | \$7,810.00 | \$0.00 | \$0.00 | (\$2,560.00) | 148.76% |
| 1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL | \$8,500.00 | \$8,500.00 | \$492.90 | \$492.90 | \$3,154.65 | \$0.00 | \$4,852.45 | 42.91% |
| 1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| 1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES | \$900.00 | \$900.00 | \$25.00 | \$25.00 | \$0.00 | \$0.00 | \$875.00 | 2.78% |
| 1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE | \$5,250.00 | \$5,250.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 | \$4,770.00 | 9.14% |
| Program 17 INTERSCHOLASTICS | \$248,613.00 | \$248,613.00 | \$3,212.98 | \$11,288.98 | \$3,154.65 | \$0.00 | \$234,169.37 | 5.81% |
| 18 STUDENT ACTIVITIES | | | | | | | | |
| 1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | 0.00% |
| Program 18 STUDENT ACTIVITIES | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | 0.00% |
| 19 LIBRARY | | | | | | | | |
| 1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

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|---|--------------|--------------|--------------|--------------|------------|---------------|--------------|--------|
| Program 19 LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 21 PUPIL SERVICES | | | | | | | | |
| 1-00-55-21-2120-03-1113 GUIDANCE SALARY | \$133,880.00 | \$133,880.00 | \$11,179.54 | \$16,769.31 | \$0.00 | \$0.00 | \$117,110.69 | 12.53% |
| 1-00-55-21-2120-03-1121 CLERICAL SALARY | \$33,248.00 | \$33,248.00 | \$2,987.36 | \$5,806.96 | \$0.00 | \$0.00 | \$27,441.04 | 17.47% |
| 1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-21-2120-03-5400 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-21-2120-03-5501 PRINTING | \$450.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.00% |
| 1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS | \$450.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.00% |
| 1-00-55-21-2120-03-6900 OFFICE SUPPLIES | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| 1-00-55-21-2120-03-6902 COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-21-2120-03-9900 COLLEGE NIGHTS | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.00% |
| Program 21 PUPIL SERVICES | \$169,278.00 | \$169,278.00 | \$14,166.90 | \$22,576.27 | \$0.00 | \$0.00 | \$146,701.73 | 13.34% |
| 26 SCHOOL ADMINISTRATION | | | | | | | | |
| 1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY | \$265,191.00 | \$265,191.00 | \$20,399.30 | \$71,397.55 | \$0.00 | \$0.00 | \$193,793.45 | 26.92% |
| 1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY | \$15,556.00 | \$15,556.00 | \$1,414.16 | \$2,121.24 | \$0.00 | \$0.00 | \$13,434.76 | 13.64% |
| 1-00-55-26-2400-03-1121 CLERICAL SALARY | \$62,175.00 | \$62,175.00 | \$5,755.30 | \$11,028.44 | \$0.00 | \$0.00 | \$51,146.56 | 17.74% |
| 1-00-55-26-2400-03-1129 I.S, SUSPENSION SALARY | \$15,000.00 | \$15,000.00 | \$1,470.00 | \$1,470.00 | \$0.00 | \$0.00 | \$13,530.00 | 9.80% |
| 1-00-55-26-2400-03-3251 COMMUNITY DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-26-2400-03-3309 NEASC VISITATION PREP. | \$5,000.00 | \$5,000.00 | \$3,325.00 | \$3,325.00 | \$0.00 | \$0.00 | \$1,675.00 | 66.50% |
| 1-00-55-26-2400-03-4302 EQUIPMENT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-26-2400-03-5400 POSTAGE | \$4,000.00 | \$4,000.00 | \$1,000.00 | \$1,061.19 | \$0.00 | \$0.00 | \$2,938.81 | 26.53% |
| 1-00-55-26-2400-03-5501 PRINTING | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 1-00-55-26-2400-03-5800 TRAVEL PROF.DEV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-26-2400-03-5801 TRAVEL | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 1-00-55-26-2400-03-6900 OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-26-2400-03-6909 GRADUATION EXPENSE | \$1,700.00 | \$1,700.00 | \$130.00 | \$130.00 | \$0.00 | \$0.00 | \$1,570.00 | 7.65% |
| 1-00-55-26-2400-03-8100 DUES | \$6,000.00 | \$6,000.00 | \$5,034.00 | \$5,212.00 | \$0.00 | \$0.00 | \$788.00 | 86.87% |
| 1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 26 SCHOOL ADMINISTRATION | \$379,822.00 | \$379,822.00 | \$38,527.76 | \$95,745.42 | \$0.00 | \$0.00 | \$284,076.58 | 25.21% |
| 30 MAINTENANCE | | | | | | | | |
| 1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY | \$212,345.00 | \$212,345.00 | \$15,971.40 | \$45,687.96 | \$0.00 | \$0.00 | \$166,657.04 | 21.52% |
| 1-00-55-30-2600-03-3309 ASBESTOS REPORTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-30-2600-03-4100 NTHS ELECTRICITY | \$140,000.00 | \$140,000.00 | \$37,753.90 | \$41,870.97 | \$0.00 | \$0.00 | \$98,129.03 | 29.91% |
| 1-00-55-30-2600-03-4102 SERVICE CONTRACTS | \$11,195.00 | \$11,195.00 | \$0.00 | \$175.00 | \$0.00 | \$0.00 | \$11,020.00 | 1.56% |
| 1-00-55-30-2600-03-4103 NTHS WATER | \$7,300.00 | \$7,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,300.00 | 0.00% |
| 1-00-55-30-2600-03-4104 PEST CONTROL | \$750.00 | \$750.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$675.00 | 10.00% |
| 1-00-55-30-2600-03-4109 OSHA COMPLIANCE | \$2,400.00 | \$2,400.00 | \$0.00 | \$521.25 | \$0.00 | \$0.00 | \$1,878.75 | 21.72% |
| 1-00-55-30-2600-03-4301 MAINTENANCE BUILDING | \$32,500.00 | \$32,500.00 | \$920.30 | \$5,074.82 | \$6,214.79 | \$0.00 | \$21,210.39 | 34.74% |
| 1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT. | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

| | | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|-------------------------|----------------------------------|-----------------------|-----------------------|---------------------|---------------------|--------------------|---------------|-----------------------|---------------|
| 1-00-55-30-2600-03-4312 | EMERGENCY REPAIR | \$31,000.00 | \$31,000.00 | \$152.19 | \$152.19 | \$0.00 | \$0.00 | \$30,847.81 | 0.49% |
| 1-00-55-30-2600-03-5300 | TELEPHONE | \$10,000.00 | \$10,000.00 | \$1,662.66 | \$1,662.66 | \$0.00 | \$0.00 | \$8,337.34 | 16.63% |
| 1-00-55-30-2600-03-6130 | MAINTENANCE SUPPLIES | \$9,500.00 | \$9,500.00 | \$1,731.92 | \$2,387.89 | \$0.00 | \$0.00 | \$7,112.11 | 25.14% |
| 1-00-55-30-2600-03-6131 | CUSTODIAL SUPPLIES | \$13,250.00 | \$13,250.00 | \$596.40 | \$829.92 | \$232.90 | \$0.00 | \$12,187.18 | 8.02% |
| 1-00-55-30-2600-03-6200 | NTHS FUEL OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-30-2600-03-6201 | NTHS GAS HEAT | \$72,000.00 | \$72,000.00 | \$5,125.04 | \$5,125.04 | \$0.00 | \$0.00 | \$66,874.96 | 7.12% |
| 1-00-55-30-2600-03-7300 | MAINTENANCE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-30-2600-03-7301 | FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-30-3100-03-4312 | MAINTENANCE CAFETERIA | \$3,000.00 | \$3,000.00 | \$979.63 | \$979.63 | \$988.00 | \$0.00 | \$1,032.37 | 65.59% |
| 1-00-55-30-3100-03-7300 | NEW EQUIPMENT CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program | 30 MAINTENANCE | \$546,740.00 | \$546,740.00 | \$64,893.44 | \$104,542.33 | \$7,435.69 | \$0.00 | \$434,761.98 | 20.48% |
| | 31 INTRAMURALS | | | | | | | | |
| 1-00-55-31-1000-03-1117 | INTRAMURALS SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program | 31 INTRAMURALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 46 CAREER | | | | | | | | |
| 1-00-55-46-1000-03-1111 | STC SALARY | \$61,500.00 | \$61,500.00 | \$6,224.00 | \$9,336.00 | \$0.00 | \$0.00 | \$52,164.00 | 15.18% |
| 1-00-55-46-1000-03-1121 | STC PARAPROFESSIONAL | \$34,425.00 | \$34,425.00 | \$3,774.25 | \$4,487.25 | \$0.00 | \$0.00 | \$29,937.75 | 13.03% |
| 1-00-55-46-1000-03-3309 | STC OTHER PUR SERV. | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-55-46-1000-03-4312 | SCH.TO CAREER REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-46-1000-03-6110 | STC INSTRUCTIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-46-1000-03-6909 | STC GENERAL SUPPLIES | \$825.00 | \$825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$825.00 | 0.00% |
| 1-00-55-46-2700-03-5103 | STC FIELD TRIP | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | 0.00% |
| Program | 46 CAREER | \$99,950.00 | \$99,950.00 | \$9,998.25 | \$13,823.25 | \$0.00 | \$0.00 | \$86,126.75 | 13.83% |
| | 49 INFORMATION TECHNOLOGY | | | | | | | | |
| 1-00-55-49-1000-03-1111 | COMPUTER APPLICATION SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program | 49 INFORMATION TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fund | 00 GENERAL FUND | \$3,557,132.00 | \$3,557,132.00 | \$296,514.09 | \$488,823.04 | \$21,338.67 | \$0.00 | \$3,046,970.29 | 14.34% |
| Location | 55 TERRYVILLE HIGH SCHOOL | \$3,557,132.00 | \$3,557,132.00 | \$296,514.09 | \$488,823.04 | \$21,338.67 | \$0.00 | \$3,046,970.29 | 14.34% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

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|---|--------------|--------------|--------------|--------------|------------|---------------|--------------|--------|
| 00 GENERAL FUND | | | | | | | | |
| 30 MAINTENANCE | | | | | | | | |
| 1-00-60-30-2600-00-1120 MAINTENANCE SUPERVISOR SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2600-00-1122 CUSTODIAN SALARY | \$11,375.00 | \$11,375.00 | \$1,047.84 | \$1,678.32 | \$0.00 | \$0.00 | \$9,696.68 | 14.75% |
| 1-00-60-30-2600-00-1124 MAINTENANCE SALARY | \$252,100.00 | \$252,100.00 | \$20,151.98 | \$63,277.42 | \$0.00 | \$0.00 | \$188,822.58 | 25.10% |
| 1-00-60-30-2600-00-1126 OVERTIME | \$32,000.00 | \$32,000.00 | \$2,331.33 | \$3,437.07 | \$0.00 | \$0.00 | \$28,562.93 | 10.74% |
| 1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY | \$10,800.00 | \$10,800.00 | \$0.00 | \$10,512.00 | \$0.00 | \$0.00 | \$288.00 | 97.33% |
| 1-00-60-30-2600-00-4105 SECURITY SYSTEM | \$15,000.00 | \$15,000.00 | \$1,560.82 | \$3,836.39 | \$0.00 | \$0.00 | \$11,163.61 | 25.58% |
| 1-00-60-30-2600-00-4210 REFUSE REMOVAL | \$24,000.00 | \$24,000.00 | \$4,461.08 | \$6,154.22 | \$0.00 | \$0.00 | \$17,845.78 | 25.64% |
| 1-00-60-30-2600-00-4220 SNOW PLOWING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2600-00-4300 GROUNDS MAINTENANCE | \$29,700.00 | \$29,700.00 | \$5,758.22 | \$9,782.00 | \$1,726.13 | \$0.00 | \$18,191.87 | 38.75% |
| 1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR | \$2,000.00 | \$2,000.00 | \$115.96 | \$829.05 | \$104.94 | \$0.00 | \$1,066.01 | 46.70% |
| 1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE | \$3,000.00 | \$3,000.00 | \$0.00 | \$922.00 | \$650.40 | \$0.00 | \$1,427.60 | 52.41% |
| 1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2600-00-4402 RENTAL UNIFORMS | \$2,200.00 | \$2,200.00 | \$578.09 | \$763.12 | \$0.00 | \$0.00 | \$1,436.88 | 34.69% |
| 1-00-60-30-2600-00-4403 MAINTENANCE MOPS | \$5,500.00 | \$5,500.00 | \$260.20 | \$260.20 | \$0.00 | \$0.00 | \$5,239.80 | 4.73% |
| 1-00-60-30-2600-00-5300 TELEPHONE | \$2,500.00 | \$2,500.00 | \$789.50 | \$849.95 | \$0.00 | \$0.00 | \$1,650.05 | 34.00% |
| 1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL | \$4,700.00 | \$4,700.00 | \$1,100.52 | \$1,690.20 | \$0.00 | \$0.00 | \$3,009.80 | 35.96% |
| 1-00-60-30-2600-00-7301 GENERAL FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2600-00-7391 EQUIPMENT CLEANING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2600-00-8100 MAINTENANCE DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ | \$500.00 | \$500.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$200.00 | 60.00% |
| 1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY | \$81,805.00 | \$81,805.00 | \$6,192.00 | \$18,584.28 | \$0.00 | \$0.00 | \$63,220.72 | 22.72% |
| 1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2601-00-7300 NEW EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 30 MAINTENANCE | \$477,180.00 | \$477,180.00 | \$44,647.54 | \$122,876.22 | \$2,481.47 | \$0.00 | \$351,822.31 | 26.27% |
| Fund 00 GENERAL FUND | \$477,180.00 | \$477,180.00 | \$44,647.54 | \$122,876.22 | \$2,481.47 | \$0.00 | \$351,822.31 | 26.27% |
| Location 60 SCHOOL FACILITIES | \$477,180.00 | \$477,180.00 | \$44,647.54 | \$122,876.22 | \$2,481.47 | \$0.00 | \$351,822.31 | 26.27% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

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| 00 GENERAL FUND | | | | | | | | |
| 00 GENERAL | | | | | | | | |
| 1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Program 00 GENERAL | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 16 SPECIAL EDUCATION | | | | | | | | |
| 1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA | \$805,000.00 | \$805,000.00 | \$57,780.08 | \$86,670.12 | \$0.00 | \$0.00 | \$718,329.88 | 10.77% |
| 1-00-70-16-1200-05-1118 PPT COORDINATORS | \$11,750.00 | \$11,750.00 | \$838.88 | \$1,258.32 | \$0.00 | \$0.00 | \$10,491.68 | 10.71% |
| 1-00-70-16-1200-05-1125 SPECIAL ED. PARAPROF. SALAR | \$582,900.00 | \$582,900.00 | \$53,113.93 | \$70,131.49 | \$0.00 | \$0.00 | \$512,768.51 | 12.03% |
| 1-00-70-16-1200-05-1133 SPECIAL ED. TUTORS SALARY | \$80,000.00 | \$80,000.00 | \$8,105.79 | \$8,374.40 | \$0.00 | \$0.00 | \$71,625.60 | 10.47% |
| 1-00-70-16-1200-05-5103 FIELD TRIPS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-00-70-16-1200-05-6110 GENERAL SUPPLIES | \$10,000.00 | \$10,000.00 | \$154.44 | \$205.34 | \$3,906.42 | \$0.00 | \$5,888.24 | 41.12% |
| 1-00-70-16-1200-05-6422 TESTING | \$600.00 | \$600.00 | \$106.00 | \$106.00 | \$494.00 | \$0.00 | \$0.00 | 100.00% |
| 1-00-70-16-1200-05-6900 OFFICE SUPPLIES | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$146.89 | \$0.00 | \$453.11 | 24.48% |
| 1-00-70-16-1200-05-6902 COMPUTER SOFTWARE | \$12,800.00 | \$12,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,800.00 | 0.00% |
| 1-00-70-16-1200-05-6909 OTHER SUPPLIES | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$233.10 | \$0.00 | \$3,766.90 | 5.83% |
| 1-00-70-16-1200-05-7300 EQUIPMENT | \$3,800.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | 0.00% |
| 1-00-70-16-2300-00-3306 SPEC ED LEGAL | \$10,000.00 | \$10,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 50.00% |
| 1-00-70-16-2800-05-1110 DIRECTOR EDUC'A'L SERV. S | \$130,595.00 | \$130,595.00 | \$10,078.22 | \$35,192.62 | \$0.00 | \$0.00 | \$95,402.38 | 26.95% |
| 1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-70-16-2800-05-1121 SECRETARIES SALARY | \$84,289.00 | \$84,289.00 | \$6,530.30 | \$19,532.37 | \$0.00 | \$0.00 | \$64,756.63 | 23.17% |
| 1-00-70-16-2800-05-5800 PROF. DEVELOPMENT | \$8,000.00 | \$8,000.00 | \$1,449.16 | \$1,449.16 | \$0.00 | \$0.00 | \$6,550.84 | 18.11% |
| 1-00-70-16-2800-05-5801 TRAVEL | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-00-70-16-2800-05-6901 DIRECTORS EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-70-16-2800-05-8100 DUES | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Program 16 SPECIAL EDUCATION | \$1,747,334.00 | \$1,747,334.00 | \$138,156.80 | \$227,919.82 | \$4,780.41 | \$0.00 | \$1,514,633.77 | 13.32% |
| 21 PUPIL SERVICES | | | | | | | | |
| 1-00-70-21-1200-05-3231 PHYSICAL THERAPY | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | 0.00% |
| 1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY | \$67,000.00 | \$67,000.00 | \$5,683.12 | \$6,983.12 | \$0.00 | \$0.00 | \$60,016.88 | 10.42% |
| 1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC | \$319,500.00 | \$319,500.00 | \$316.00 | \$2,644.00 | \$0.00 | \$0.00 | \$316,856.00 | 0.83% |
| 1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC | \$1,320,000.00 | \$1,320,000.00 | \$143,710.64 | \$219,225.29 | \$807,286.98 | \$0.00 | \$293,487.73 | 77.77% |
| 1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL | \$65,000.00 | \$65,000.00 | \$3,013.50 | \$62,225.81 | \$0.00 | \$0.00 | \$2,774.19 | 95.73% |
| 1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL | \$600.00 | \$600.00 | \$0.00 | \$232.07 | \$0.00 | \$0.00 | \$367.93 | 38.68% |
| 1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY | \$146,800.00 | \$146,800.00 | \$11,127.74 | \$16,691.61 | \$0.00 | \$0.00 | \$129,908.39 | 11.39% |
| 1-00-70-21-2110-05-6110 GENERAL SUPPLIES | \$325.00 | \$325.00 | \$35.08 | \$35.08 | \$0.00 | \$0.00 | \$289.92 | 10.79% |
| 1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY | \$230,613.00 | \$230,613.00 | \$17,585.68 | \$26,378.52 | \$0.00 | \$0.00 | \$204,234.48 | 11.44% |
| 1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES | \$105,000.00 | \$105,000.00 | \$9,125.00 | \$9,438.00 | \$0.00 | \$0.00 | \$95,562.00 | 8.99% |
| 1-00-70-21-2140-05-6422 TESTING MATERIAL | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$3,291.29 | \$0.00 | \$1,708.71 | 65.83% |
| 1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL | \$247,003.00 | \$274,003.00 | \$12,794.04 | \$19,191.06 | \$0.00 | \$0.00 | \$254,811.94 | 7.00% |
| 1-00-70-21-2150-05-5801 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-70-21-2150-05-6110 GENERAL SUPPLIES | \$1,000.00 | \$1,000.00 | \$0.00 | \$129.85 | \$0.00 | \$0.00 | \$870.15 | 12.99% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

| | | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
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| 1-00-70-21-2150-05-6422 | TESTING MATERIAL | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00% |
| Program | 21 PUPIL SERVICES | \$2,532,741.00 | \$2,559,741.00 | \$203,390.80 | \$363,174.41 | \$810,578.27 | \$0.00 | \$1,385,988.32 | 45.85% |
| | 28 TRANSPORTATION | | | | | | | | |
| 1-00-70-28-2700-05-5101 | SPECIAL ED. TRANSPORTATIO | \$653,750.00 | \$653,750.00 | \$65,809.30 | \$100,871.38 | \$291,779.31 | \$0.00 | \$261,099.31 | 60.06% |
| Program | 28 TRANSPORTATION | \$653,750.00 | \$653,750.00 | \$65,809.30 | \$100,871.38 | \$291,779.31 | \$0.00 | \$261,099.31 | 60.06% |
| | 47 PREKINDERGARTEN | | | | | | | | |
| 1-00-70-47-1200-05-1112 | PREKINDERGARTEN SALARY | \$119,853.00 | \$119,853.00 | \$8,627.04 | \$12,940.56 | \$0.00 | \$0.00 | \$106,912.44 | 10.80% |
| 1-00-70-47-1200-05-1125 | PARA-PROFESSIONAL SALARY | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | 0.00% |
| 1-00-70-47-1200-05-3239 | PREKINDERGARTEN PURCHASED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-70-47-1200-05-6110 | INSTRUCTIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$743.97 | \$0.00 | (\$743.97) | 0.00% |
| Program | 47 PREKINDERGARTEN | \$138,853.00 | \$138,853.00 | \$8,627.04 | \$12,940.56 | \$743.97 | \$0.00 | \$125,168.47 | 9.86% |
| Fund | 00 GENERAL FUND | \$5,074,678.00 | \$5,101,678.00 | \$415,983.94 | \$704,906.17 | \$1,107,881.96 | \$0.00 | \$3,288,889.87 | 35.35% |
| Location | 70 STUDENT SERVICES | \$5,074,678.00 | \$5,101,678.00 | \$415,983.94 | \$704,906.17 | \$1,107,881.96 | \$0.00 | \$3,288,889.87 | 35.35% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

10/03/2016 11:07:57 AM

Fiscal Year 2016-2017

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|-------------------------|-------------------------|--------------|--------------|--------------|--------------|------------|---------------|--------------|--------|
| | 00 GENERAL FUND | | | | | | | | |
| | 22 HEALTH SERVICES | | | | | | | | |
| 1-00-78-22-2130-00-1123 | NURSES SALARY | \$225,243.00 | \$225,243.00 | \$17,234.08 | \$26,263.17 | \$0.00 | \$0.00 | \$198,979.83 | 11.66% |
| 1-00-78-22-2130-00-3309 | PHYSICIAN FEE/PHYSICALS | \$9,400.00 | \$9,400.00 | \$900.00 | \$1,800.00 | \$0.00 | \$0.00 | \$7,600.00 | 19.15% |
| 1-00-78-22-2130-00-4302 | EQUIPMENT REPAIR | \$1,238.00 | \$1,238.00 | \$325.00 | \$325.00 | \$0.00 | \$0.00 | \$913.00 | 26.25% |
| 1-00-78-22-2130-00-6110 | INSTRUCTIONAL SUPPLIES | \$512.00 | \$512.00 | \$0.00 | \$0.00 | \$511.84 | \$0.00 | \$0.16 | 99.99% |
| 1-00-78-22-2130-00-6909 | MEDICAL SUPPLIES | \$7,255.00 | \$7,255.00 | \$0.00 | \$0.00 | \$1,433.30 | \$0.00 | \$5,821.70 | 19.76% |
| 1-00-78-22-2130-00-8100 | DUES | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 1-00-78-22-2130-00-8111 | PROF DEV | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| 1-00-78-22-2130-00-9900 | HEPATITIS-B VACINE | \$1,000.00 | \$1,000.00 | \$197.00 | \$591.00 | \$0.00 | \$0.00 | \$409.00 | 59.10% |
| Program | 22 HEALTH SERVICES | \$246,048.00 | \$246,048.00 | \$18,656.08 | \$28,979.17 | \$1,945.14 | \$0.00 | \$215,123.69 | 12.57% |
| Fund | 00 GENERAL FUND | \$246,048.00 | \$246,048.00 | \$18,656.08 | \$28,979.17 | \$1,945.14 | \$0.00 | \$215,123.69 | 12.57% |
| Location | 78 HEALTH SERVICES | \$246,048.00 | \$246,048.00 | \$18,656.08 | \$28,979.17 | \$1,945.14 | \$0.00 | \$215,123.69 | 12.57% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

| | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|---|----------------|----------------|--------------|--------------|------------|---------------|----------------|--------|
| 00 GENERAL FUND | | | | | | | | |
| 00 GENERAL | | | | | | | | |
| 1-00-80-00-1000-00-1118 ELEM GRADE LEVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-80-00-1000-00-1127 NON-CERTIFIED SUBSTITUTES | \$12,000.00 | \$12,000.00 | \$1,212.50 | \$1,212.50 | \$0.00 | \$0.00 | \$10,787.50 | 10.10% |
| 1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG | \$20,000.00 | \$20,000.00 | \$67.44 | \$1,012.08 | \$0.00 | \$0.00 | \$18,987.92 | 5.06% |
| 1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES | \$62,000.00 | \$62,000.00 | \$1,950.00 | \$1,950.00 | \$0.00 | \$0.00 | \$60,050.00 | 3.15% |
| 1-00-80-00-1000-00-1142 ENERGY SPECIALIST | \$17,500.00 | \$17,500.00 | \$1,545.46 | \$2,318.19 | \$0.00 | \$0.00 | \$15,181.81 | 13.25% |
| 1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT. | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.00% |
| 1-00-80-00-1000-00-3337 PURCHASED SUBS CERT. | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.00% |
| 1-00-80-00-1000-00-5801 TUTORS TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-80-00-1000-01-5801 ITINERENT TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-80-00-1000-03-5600 TUITION VO. AG. | \$214,000.00 | \$214,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,000.00 | 0.00% |
| 1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS | \$22,400.00 | \$22,400.00 | \$1,692.36 | \$2,538.54 | \$0.00 | \$0.00 | \$19,861.46 | 11.33% |
| 1-00-80-00-3300-00-5600 ADULT ED. FEE | \$22,600.00 | \$22,600.00 | \$0.00 | \$22,508.00 | \$0.00 | \$0.00 | \$92.00 | 99.99% |
| Program 00 GENERAL | \$534,500.00 | \$534,500.00 | \$6,467.76 | \$31,539.31 | \$0.00 | \$0.00 | \$502,960.69 | 5.90% |
| 05 MATHEMATICS | | | | | | | | |
| 1-00-80-05-1000-00-1111 MATH. COACH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 05 MATHEMATICS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 18 STUDENT ACTIVITIES | | | | | | | | |
| 1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 18 STUDENT ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 21 PUPIL SERVICES | | | | | | | | |
| 1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES | \$252,586.00 | \$252,586.00 | \$19,392.14 | \$29,088.21 | \$0.00 | \$0.00 | \$223,497.79 | 11.52% |
| Program 21 PUPIL SERVICES | \$252,586.00 | \$252,586.00 | \$19,392.14 | \$29,088.21 | \$0.00 | \$0.00 | \$223,497.79 | 11.52% |
| 28 TRANSPORTATION | | | | | | | | |
| 1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR | \$822,266.00 | \$822,266.00 | \$0.00 | \$75,772.98 | \$0.00 | \$0.00 | \$746,493.02 | 9.22% |
| 1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET | \$0.00 | \$0.00 | \$0.00 | \$14,579.55 | \$0.00 | \$0.00 | (\$14,579.55) | 0.00% |
| 1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES | \$64,500.00 | \$64,500.00 | \$2,535.46 | \$6,682.34 | \$0.00 | \$0.00 | \$57,817.66 | 10.36% |
| 1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO | \$195,996.00 | \$195,996.00 | \$0.00 | \$18,921.17 | \$0.00 | \$0.00 | \$177,074.83 | 9.65% |
| Program 28 TRANSPORTATION | \$1,082,762.00 | \$1,082,762.00 | \$2,535.46 | \$115,956.04 | \$0.00 | \$0.00 | \$966,805.96 | 10.71% |
| 34 EMPLOYEE BENEFITS | | | | | | | | |
| 1-00-80-34-2900-00-2000 HEALTH INSURANCE | \$3,077,102.00 | \$3,077,102.00 | \$564,985.86 | \$812,089.09 | \$0.00 | \$0.00 | \$2,265,012.91 | 26.39% |
| 1-00-80-34-2900-00-2001 SOCIAL SECURITY | \$246,889.00 | \$246,889.00 | \$17,430.01 | \$42,113.79 | \$0.00 | \$0.00 | \$204,775.21 | 17.06% |
| 1-00-80-34-2900-00-2002 MEDICARE | \$221,198.00 | \$221,198.00 | \$14,624.14 | \$28,598.02 | \$0.00 | \$0.00 | \$192,599.98 | 12.93% |
| 1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES | \$150,000.00 | \$150,000.00 | \$11,822.12 | \$32,970.21 | \$0.00 | \$0.00 | \$117,029.79 | 21.98% |
| 1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION | \$30,000.00 | \$30,000.00 | \$13,969.57 | \$13,969.57 | \$0.00 | \$0.00 | \$16,030.43 | 46.57% |
| 1-00-80-34-2900-00-2005 EARLY RETIREMENT | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| 1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED | \$345,000.00 | \$345,000.00 | \$64,528.54 | \$94,172.53 | \$0.00 | \$0.00 | \$250,827.47 | 27.30% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

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|-------------------------|-------------------------|----------------|----------------|--------------|----------------|------------|---------------|----------------|---------|
| Program | 34 EMPLOYEE BENEFITS | \$4,100,189.00 | \$4,100,189.00 | \$687,360.24 | \$1,023,913.21 | \$0.00 | \$0.00 | \$3,076,275.79 | 24.97% |
| | 90 CAFETERIA | | | | | | | | |
| 1-00-80-90-3100-00-1141 | CAFETERIA SALARIES | \$0.00 | \$0.00 | \$20,127.51 | \$22,154.51 | \$0.00 | \$0.00 | (\$22,154.51) | 0.00% |
| 1-00-80-90-3100-00-8114 | LUNCH PROGRAM SUPPORT | \$9,500.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | 0.00% |
| Program | 90 CAFETERIA | \$9,500.00 | \$9,500.00 | \$20,127.51 | \$22,154.51 | \$0.00 | \$0.00 | (\$12,654.51) | 233.21% |
| Fund | 00 GENERAL FUND | \$5,979,537.00 | \$5,979,537.00 | \$735,883.11 | \$1,222,651.28 | \$0.00 | \$0.00 | \$4,756,885.72 | 20.45% |
| Location | 80 SYSTEM WIDE SERVICES | \$5,979,537.00 | \$5,979,537.00 | \$735,883.11 | \$1,222,651.28 | \$0.00 | \$0.00 | \$4,756,885.72 | 20.45% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

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| 00 GENERAL FUND | | | | | | | | |
| 49 INFORMATION TECHNOLOGY | | | | | | | | |
| 1-00-81-49-1000-00-1110 DIRECTOR OF TECHNOLOGY | \$117,021.00 | \$117,021.00 | \$9,001.62 | \$31,505.67 | \$0.00 | \$0.00 | \$85,515.33 | 26.92% |
| 1-00-81-49-1000-00-1117 TECHNOLOGY PLY.16 SUPERV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-81-49-1000-00-1118 NETWORK COORDINATOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-81-49-1000-00-1128 TECHNOLOGY ASSISTANTS | \$128,772.00 | \$128,772.00 | \$11,107.83 | \$36,212.41 | \$0.00 | \$0.00 | \$92,559.59 | 28.12% |
| 1-00-81-49-1000-00-1132 TECHNOLOGY WORK STUDY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-81-49-1000-00-4302 TECH. REPAIR | \$21,000.00 | \$21,000.00 | \$125.00 | \$175.98 | \$150.00 | \$0.00 | \$20,674.02 | 1.55% |
| 1-00-81-49-1000-00-4312 TECHNOLOGY EMERGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-81-49-1000-00-5801 TECHNOLOGY TRAVEL | \$7,250.00 | \$7,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,250.00 | 0.00% |
| 1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1 | \$54,000.00 | \$54,000.00 | \$9,114.40 | \$18,164.49 | \$0.00 | \$0.00 | \$35,835.51 | 33.64% |
| 1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE | \$73,616.00 | \$73,616.00 | \$8,575.57 | \$23,496.67 | \$4,817.27 | \$0.00 | \$45,302.06 | 38.46% |
| 1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL | \$28,000.00 | \$28,000.00 | \$478.65 | \$1,243.45 | \$4,646.48 | \$0.00 | \$22,110.07 | 21.04% |
| 1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE | \$46,785.00 | \$46,785.00 | \$0.00 | (\$5,645.70) | \$1,914.41 | \$0.00 | \$50,516.29 | -7.98% |
| 1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP. | \$7,700.00 | \$7,700.00 | \$269.00 | \$3,266.45 | \$0.00 | \$0.00 | \$4,433.55 | 42.42% |
| Program 49 INFORMATION TECHNOLOGY | \$484,144.00 | \$484,144.00 | \$38,672.07 | \$108,419.42 | \$11,528.16 | \$0.00 | \$364,196.42 | 24.78% |
| Fund 00 GENERAL FUND | \$484,144.00 | \$484,144.00 | \$38,672.07 | \$108,419.42 | \$11,528.16 | \$0.00 | \$364,196.42 | 24.78% |
| Location 81 SYSTEM WIDE TECHNOLOGY | \$484,144.00 | \$484,144.00 | \$38,672.07 | \$108,419.42 | \$11,528.16 | \$0.00 | \$364,196.42 | 24.78% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

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| 00 GENERAL FUND | | | | | | | | |
| 19 LIBRARY | | | | | | | | |
| 1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST | \$74,380.00 | \$74,380.00 | \$1,268.24 | \$1,268.24 | \$0.00 | \$0.00 | \$73,111.76 | 1.71% |
| 1-00-88-19-2220-00-3251 SCHOOL COMMUNITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-88-19-2220-00-4302 SYSTEM WIDE EQUIP.REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-88-19-2220-00-5900 SYSTEM WIDE PURC.SERV. | \$9,350.00 | \$9,350.00 | \$2,800.00 | \$4,596.55 | \$0.00 | \$0.00 | \$4,753.45 | 49.16% |
| 1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP. | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS | \$5,000.00 | \$5,000.00 | \$0.00 | (\$48.00) | \$0.00 | \$0.00 | \$5,048.00 | -0.96% |
| 1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS | \$1,117.00 | \$1,117.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,117.00 | 0.00% |
| 1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP. | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| 1-00-88-19-2220-00-6902 SYSTEM WIDE COMPUTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-88-19-2220-00-6909 SYSTEM WIDE LIB.MATL. | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 1-00-88-19-2220-00-7300 SYSTEM WIDE NEW EQUIP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-88-19-2220-00-7303 SYSTEM WIDE NEW FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-88-19-2220-00-8100 SYSTEM WIDE DUES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Program 19 LIBRARY | \$92,397.00 | \$92,397.00 | \$4,068.24 | \$5,816.79 | \$0.00 | \$0.00 | \$86,580.21 | 6.30% |
| Fund 00 GENERAL FUND | \$92,397.00 | \$92,397.00 | \$4,068.24 | \$5,816.79 | \$0.00 | \$0.00 | \$86,580.21 | 6.30% |
| Location 88 SYSTEMWIDE LIBRARY | \$92,397.00 | \$92,397.00 | \$4,068.24 | \$5,816.79 | \$0.00 | \$0.00 | \$86,580.21 | 6.30% |

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

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| 00 GENERAL FUND | | | | | | | | |
| 25 PROGRAM DEVELOPMENT | | | | | | | | |
| 1-00-90-25-1000-01-6410 NEW TEXTBOOKS HSF/ELEM | \$73,045.00 | \$73,045.00 | \$1,741.13 | \$1,741.13 | \$404.58 | \$0.00 | \$70,899.29 | 2.94% |
| 1-00-90-25-1000-03-6410 NEW TEXTBOOK THS | \$16,200.00 | \$16,200.00 | \$272.13 | \$272.13 | \$494.63 | \$0.00 | \$15,433.24 | 4.73% |
| 1-00-90-25-1000-03-6902 SOFTWARE | \$19,380.00 | \$19,380.00 | \$0.00 | \$210.00 | \$2,379.45 | \$0.00 | \$16,790.55 | 13.36% |
| 1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR | \$127,233.00 | \$127,233.00 | \$9,749.76 | \$24,704.58 | \$0.00 | \$0.00 | \$102,528.42 | 19.42% |
| 1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT | \$18,000.00 | \$18,000.00 | \$438.36 | \$3,523.74 | \$0.00 | \$0.00 | \$14,476.26 | 19.58% |
| 1-00-90-25-2210-00-3221 CONSULTANT SERVICES | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 1-00-90-25-2210-00-5400 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-90-25-2210-00-5501 PRINTING | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.00% |
| 1-00-90-25-2210-00-5801 TRAVEL | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-90-25-2210-00-6900 OFFICE SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 1-00-90-25-2210-00-6909 GENERAL SUPPLIES | \$2,150.00 | \$2,150.00 | \$354.01 | \$354.01 | \$0.00 | \$0.00 | \$1,795.99 | 16.47% |
| 1-00-90-25-2210-00-8100 DUES | \$128.00 | \$128.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128.00 | 0.00% |
| 1-00-90-25-2210-00-8113 STAFF DEVELOPMENT | \$19,800.00 | \$19,800.00 | \$579.96 | \$739.96 | \$1,073.00 | \$0.00 | \$17,987.04 | 9.16% |
| Program 25 PROGRAM DEVELOPMENT | \$302,486.00 | \$302,486.00 | \$13,135.35 | \$31,545.55 | \$4,351.66 | \$0.00 | \$266,588.79 | 11.87% |
| 27 DISTRICT MANAGEMENT | | | | | | | | |
| 1-00-90-27-1000-00-8100 ED. CONNECT MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-90-27-2300-00-1110 SUPERINTENDENT SALARY | \$175,000.00 | \$175,000.00 | \$13,461.54 | \$47,115.39 | \$0.00 | \$0.00 | \$127,884.61 | 26.92% |
| 1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA | \$82,300.00 | \$82,300.00 | \$6,568.56 | \$19,742.74 | \$0.00 | \$0.00 | \$62,557.26 | 23.99% |
| 1-00-90-27-2300-00-4302 EQUIPMENT REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-90-27-2300-00-5400 POSTAGE | \$7,250.00 | \$7,250.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$5,250.00 | 27.59% |
| 1-00-90-27-2300-00-5500 ADVERTISING | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-90-27-2300-00-5501 PRINTING | \$2,000.00 | \$2,000.00 | \$38.00 | \$56.00 | \$0.00 | \$0.00 | \$1,944.00 | 2.80% |
| 1-00-90-27-2300-00-5801 TRAVEL EXPENSE | \$8,000.00 | \$8,000.00 | \$107.13 | \$107.13 | \$0.00 | \$0.00 | \$7,892.87 | 1.34% |
| 1-00-90-27-2300-00-6900 OFFICE SUPPLIES | \$10,400.00 | \$10,400.00 | \$1,356.49 | \$2,778.79 | \$0.00 | \$0.00 | \$7,621.21 | 26.72% |
| 1-00-90-27-2300-00-8100 DUES | \$7,000.00 | \$7,000.00 | \$0.00 | \$178.00 | \$0.00 | \$0.00 | \$6,822.00 | 2.54% |
| 1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY | \$110,000.00 | \$110,000.00 | \$8,461.54 | \$29,615.39 | \$0.00 | \$0.00 | \$80,384.61 | 26.92% |
| 1-00-90-27-2500-00-1121 OFFICE STAFF SALARY | \$152,804.00 | \$152,804.00 | \$11,632.50 | \$34,918.57 | \$0.00 | \$0.00 | \$117,885.43 | 22.85% |
| 1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE | \$16,500.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 | 0.00% |
| 1-00-90-27-2500-00-5801 TRAVEL EXPENSE | \$1,000.00 | \$1,000.00 | \$45.31 | \$337.07 | \$0.00 | \$0.00 | \$662.93 | 33.71% |
| 1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-90-27-2500-00-8100 DUES | \$600.00 | \$600.00 | \$0.00 | \$625.00 | \$0.00 | \$0.00 | (\$25.00) | 104.17% |
| 1-00-90-27-2800-00-5300 TELEPHONE CENTRAL OFFICED | \$8,000.00 | \$8,000.00 | \$245.97 | \$245.97 | \$0.00 | \$0.00 | \$7,754.03 | 3.07% |
| Program 27 DISTRICT MANAGEMENT | \$581,854.00 | \$581,854.00 | \$43,917.04 | \$137,720.05 | \$0.00 | \$0.00 | \$444,133.95 | 23.67% |

30 MAINTENANCE

ACCOUNTS BY FACILITY

10/03/2016 11:07:57 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

| | | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|--|-------------------|--------------|--------------|--------------|--------------|------------|---------------|--------------|--------|
| 1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE | | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.00% |
| Program | 30 MAINTENANCE | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.00% |
| Fund | 00 GENERAL FUND | \$885,590.00 | \$885,590.00 | \$57,052.39 | \$169,265.60 | \$4,351.66 | \$0.00 | \$711,972.74 | 19.60% |
| Location | 90 CENTRAL OFFICE | \$885,590.00 | \$885,590.00 | \$57,052.39 | \$169,265.60 | \$4,351.66 | \$0.00 | \$711,972.74 | 19.60% |

ACCOUNTS BY FACILITY

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Plymouth - Board of Education

Fiscal Year 2016-2017

| | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|---|-------------|-------------|--------------|--------------|------------|---------------|-------------|--------|
| 00 GENERAL FUND | | | | | | | | |
| 27 DISTRICT MANAGEMENT | | | | | | | | |
| 1-00-91-27-2300-00-1121 BOARD SECRETARY | \$3,200.00 | \$3,200.00 | \$323.82 | \$693.90 | \$0.00 | \$0.00 | \$2,506.10 | 21.68% |
| 1-00-91-27-2300-00-3251 SCHOOL COMMUNITY DEVELOPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-91-27-2300-00-3300 AUDIT OTHER | \$18,500.00 | \$18,500.00 | \$4,655.00 | \$4,205.00 | \$0.00 | \$0.00 | \$14,295.00 | 22.73% |
| 1-00-91-27-2300-00-3306 LEGAL FEES | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| 1-00-91-27-2300-00-3309 MEDIATION EXPENSES | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 1-00-91-27-2300-00-5200 ERROR&OMISSION INS. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-91-27-2300-00-5501 PRINTING | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 1-00-91-27-2300-00-6909 SUPPLIES & MATERIAL | \$500.00 | \$500.00 | \$164.95 | \$164.95 | \$0.00 | \$0.00 | \$335.05 | 32.99% |
| 1-00-91-27-2300-00-8100 DUES CABE & OTHER | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | 0.00% |
| 1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT | \$3,000.00 | \$3,000.00 | \$2,616.60 | \$2,616.60 | \$0.00 | \$0.00 | \$383.40 | 87.22% |
| Program 27 DISTRICT MANAGEMENT | \$97,950.00 | \$97,950.00 | \$7,760.37 | \$7,680.45 | \$0.00 | \$0.00 | \$90,269.55 | 7.84% |
| Fund 00 GENERAL FUND | \$97,950.00 | \$97,950.00 | \$7,760.37 | \$7,680.45 | \$0.00 | \$0.00 | \$90,269.55 | 7.84% |
| Location 91 BOARD OF EDUCATION | \$97,950.00 | \$97,950.00 | \$7,760.37 | \$7,680.45 | \$0.00 | \$0.00 | \$90,269.55 | 7.84% |

ACCOUNTS BY FACILITY

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Plymouth - Board of Education

Fiscal Year 2016-2017

| | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|------------------------|-----------------|-----------------|----------------|----------------|----------------|---------------|-----------------|--------|
| Grand Total for Report | \$23,912,791.00 | \$23,912,791.00 | \$2,158,089.73 | \$3,793,602.90 | \$1,202,102.60 | \$0.00 | \$18,917,085.50 | 20.89% |